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IMPORTANT MESSAGES

Here's a change: We're moving to quarterly statements if there's no activity on your account each month. What's not changing: You can still see your account info online 24/7.

ACCOUNT SUMMARY FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

VIP Interest Checking [Redacted] 9079

Previous Balance 03/11/15	\$3.46	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$1.18
1 Checks/Debits	-\$3.46	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$30.21
Ending Balance 04/10/15	\$0.00		

ACCOUNT DETAIL FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/23	-\$3.46	\$0.00	Check	Check 909209	

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
909209	03/23	\$3.46						

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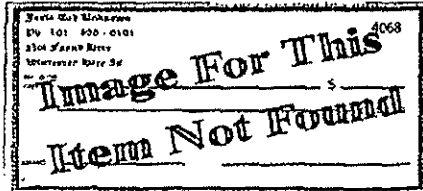




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CHECK DETAIL FOR PERIOD MARCH 12, 2015 - APRIL 10, 2015

VIP Interest Checking [Redacted]9079



#909209 03/23 \$3.46

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

VIP Interest Checking [Redacted]9079

Previous Balance 02/11/15	\$129,814.01	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3.46
Interest Paid	\$4.80	Average Collected Balance	\$125,177.79
4 Checks/Debits	-\$129,815.35	Interest Earned During this Cycle	\$4.80
Service Charges	\$0.00	Interest Paid Year-To-Date	\$30.21
Ending Balance 03/11/15	\$3.46	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 12, 2015 - MARCH 11, 2015

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/11	-\$4,789.01	\$125,025.00	Debit	Customer withdrawal	
03/11	-\$125,000.00	\$25.00	Debit	Wire transfer withdrawal LAW OFFICE OF LA WRENCE KAT O [Redacted] [Redacted] H700	
03/11	-\$25.00	\$0.00	Debit	Wire transfer fee WIRE TRANSFER 031115	
03/11	\$4.80	\$4.80	Credit	Interest paid	
03/11	-\$1.34	\$3.46	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

VIP Interest Checking [Redacted]9079

Previous Balance 01/13/15	\$299,830.77	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$129,805.77
Interest Paid	\$11.45	Average Collected Balance	\$288,104.90
3 Checks/Debits	-\$170,028.21	Interest Earned During this Cycle	\$11.45
Service Charges	\$0.00	Interest Paid Year-To-Date	\$25.41
Ending Balance 02/11/15	\$129,814.01	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2015 - FEBRUARY 11, 2015

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/10	-\$170,000.00	\$129,830.77	Debit	Wire transfer withdrawal LAW OFFICES OF L AWRENCE KA [Redacted] [Redacted] H700	
02/10	-\$25.00	\$129,805.77	Debit	Wire transfer fee WIRE TRANSFER 021015	
02/11	\$11.45	\$129,817.22	Credit	Interest paid	
02/11	-\$3.21	\$129,814.01	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

VIP Interest Checking [Redacted] 9079

Previous Balance 12/10/14	\$299,820.72	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,820.72
Interest Paid	\$13.96	Average Collected Balance	\$299,820.72
1 Checks/Debits	-\$3.91	Interest Earned During this Cycle	\$13.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$13.96
Ending Balance 01/13/15	\$299,830.77	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2014 - JANUARY 13, 2015

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$13.96	\$299,834.68	Credit	Interest paid	
01/13	-\$3.91	\$299,830.77	Debit	FED TAX WITHHELD	

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We've included a wire transfer disclosure for your reading pleasure.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 11/13/14	\$299,812.74	Number of Days in Cycle	27
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,812.74
Interest Paid	\$11.09	Average Collected Balance	\$299,812.74
1 Checks/Debits	-\$3.11	Interest Earned During this Cycle	\$11.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.48
Ending Balance 12/10/14	\$299,820.72	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2014 - DECEMBER 10, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/10	\$11.09	\$299,823.83	Credit	Interest paid	
12/10	-\$3.11	\$299,820.72	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

VIP Interest Checking [Redacted] 9079

Previous Balance 10/10/14	\$299,802.69	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,802.69
Interest Paid	\$13.96	Average Collected Balance	\$299,802.69
1 Checks/Debits	-\$3.91	Interest Earned During this Cycle	\$13.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$138.39
Ending Balance 11/13/14	\$299,812.74	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2014 - NOVEMBER 13, 2014

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$13.96	\$299,816.65	Credit	Interest paid	
11/13	-\$3.91	\$299,812.74	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

VIP Interest Checking [Redacted] 9079

Previous Balance 09/11/14	\$299,794.11	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,794.11
Interest Paid	\$11.91	Average Collected Balance	\$299,794.11
1 Checks/Debits	-\$3.33	Interest Earned During this Cycle	\$11.91
Service Charges	\$0.00	Interest Paid Year-To-Date	\$124.43
Ending Balance 10/10/14	\$299,802.69	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 12, 2014 - OCTOBER 10, 2014

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$11.91	\$299,806.02	Credit	Interest paid	
10/10	-\$3.33	\$299,802.69	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

VIP Interest Checking [Redacted] 9079

Previous Balance 08/12/14	\$299,785.24	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,785.24
Interest Paid	\$12.32	Average Collected Balance	\$299,785.24
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.32
Service Charges	\$0.00	Interest Paid Year-To-Date	\$112.52
Ending Balance 09/11/14	\$299,794.11	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2014 - SEPTEMBER 11, 2014

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/11	\$12.32	\$299,797.56	Credit	Interest paid	
09/11	-\$3.45	\$299,794.11	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 07/11/14	\$299,775.78	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,775.78
Interest Paid	\$13.14	Average Collected Balance	\$299,775.78
1 Checks/Debits	-\$3.68	Interest Earned During this Cycle	\$13.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$100.20
Ending Balance 08/12/14	\$299,785.24	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 12, 2014 - AUGUST 12, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$13.14	\$299,788.92	Credit	Interest paid	
08/12	-\$3.68	\$299,785.24	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 06/11/14	\$299,766.91	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,766.91
Interest Paid	\$12.32	Average Collected Balance	\$299,766.91
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.32
Service Charges	\$0.00	Interest Paid Year-To-Date	\$87.06
Ending Balance 07/11/14	\$299,775.78	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JUNE 12, 2014 - JULY 11, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$12.32	\$299,779.23	Credit	Interest paid	
07/11	-\$3.45	\$299,775.78	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 05/12/14	\$299,758.04	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,758.04
Interest Paid	\$12.32	Average Collected Balance	\$299,758.04
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.32
Service Charges	\$0.00	Interest Paid Year-To-Date	\$74.74
Ending Balance 06/11/14	\$299,766.91	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 13, 2014 - JUNE 11, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/11	\$12.32	\$299,770.36	Credit	Interest paid	
06/11	-\$3.45	\$299,766.91	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 04/10/14	\$299,748.58	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,748.58
Interest Paid	\$13.14	Average Collected Balance	\$299,748.58
1 Checks/Debits	-\$3.68	Interest Earned During this Cycle	\$13.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$62.42
Ending Balance 05/12/14	\$299,758.04	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 11, 2014 - MAY 12, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/12	\$13.14	\$299,761.72	Credit	Interest paid	
05/12	-\$3.68	\$299,758.04	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

VIP Interest Checking [Redacted] 9079

Previous Balance 03/12/14	\$299,740.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,740.00
Interest Paid	\$11.91	Average Collected Balance	\$299,740.00
1 Checks/Debits	-\$3.33	Interest Earned During this Cycle	\$11.91
Service Charges	\$0.00	Interest Paid Year-To-Date	\$49.28
Ending Balance 04/10/14	\$299,748.58	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MARCH 13, 2014 - APRIL 10, 2014

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$11.91	\$299,751.91	Credit	Interest paid	
04/10	-\$3.33	\$299,748.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

VIP Interest Checking [Redacted] 9079

Previous Balance 02/12/14	\$299,731.72	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,731.72
Interest Paid	\$11.50	Average Collected Balance	\$299,731.72
1 Checks/Debits	-\$3.22	Interest Earned During this Cycle	\$11.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$37.37
Ending Balance 03/12/14	\$299,740.00	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2014 - MARCH 12, 2014

VIP Interest Checking [Redacted] 9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$11.50	\$299,743.22	Credit	Interest paid	
03/12	-\$3.22	\$299,740.00	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 01/13/14	\$299,722.85	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,722.85
Interest Paid	\$12.32	Average Collected Balance	\$299,722.85
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.32
Service Charges	\$0.00	Interest Paid Year-To-Date	\$25.87
Ending Balance 02/12/14	\$299,731.72	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 14, 2014 - FEBRUARY 12, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$12.32	\$299,735.17	Credit	Interest paid	
02/12	-\$3.45	\$299,731.72	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

VIP Interest Checking [Redacted]9079

Previous Balance 12/11/13	\$299,713.09	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,713.09
Interest Paid	\$13.55	Average Collected Balance	\$299,713.09
1 Checks/Debits	-\$3.79	Interest Earned During this Cycle	\$13.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$13.55
Ending Balance 01/13/14	\$299,722.85	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD DECEMBER 12, 2013 - JANUARY 13, 2014

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/13	\$13.55	\$299,726.64	Credit	Interest paid	
01/13	-\$3.79	\$299,722.85	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 11/13/13	\$299,704.81	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,704.81
Interest Paid	\$11.50	Average Collected Balance	\$299,704.81
1 Checks/Debits	-\$3.22	Interest Earned During this Cycle	\$11.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.40
Ending Balance 12/11/13	\$299,713.09	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2013 - DECEMBER 11, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/11	\$11.50	\$299,716.31	Credit	Interest paid	
12/11	-\$3.22	\$299,713.09	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 10/10/13	\$299,694.76	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,694.76
Interest Paid	\$13.96	Average Collected Balance	\$299,694.76
1 Checks/Debits	-\$3.91	Interest Earned During this Cycle	\$13.96
Service Charges	\$0.00	Interest Paid Year-To-Date	\$137.90
Ending Balance 11/13/13	\$299,704.81	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 11, 2013 - NOVEMBER 13, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$13.96	\$299,708.72	Credit	Interest paid	
11/13	-\$3.91	\$299,704.81	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 09/12/13	\$299,686.48	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,686.48
Interest Paid	\$11.50	Average Collected Balance	\$299,686.48
1 Checks/Debits	-\$3.22	Interest Earned During this Cycle	\$11.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$123.94
Ending Balance 10/10/13	\$299,694.76	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 13, 2013 - OCTOBER 10, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/10	\$11.50	\$299,697.98	Credit	Interest paid	
10/10	-\$3.22	\$299,694.76	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 08/12/13	\$299,677.31	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,677.31
Interest Paid	\$12.73	Average Collected Balance	\$299,677.31
1 Checks/Debits	-\$3.56	Interest Earned During this Cycle	\$12.73
Service Charges	\$0.00	Interest Paid Year-To-Date	\$112.44
Ending Balance 09/12/13	\$299,686.48	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD AUGUST 13, 2013 - SEPTEMBER 12, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/12	\$12.73	\$299,690.04	Credit	Interest paid	
09/12	-\$3.56	\$299,686.48	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 07/11/13	\$299,667.85	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,667.85
Interest Paid	\$13.14	Average Collected Balance	\$299,667.85
1 Checks/Debits	-\$3.68	Interest Earned During this Cycle	\$13.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$99.71
Ending Balance 08/12/13	\$299,677.31	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JULY 12, 2013 - AUGUST 12, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
08/12	\$13.14	\$299,680.99	Credit	Interest paid	
08/12	-\$3.68	\$299,677.31	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 06/12/13	\$299,659.28	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,659.28
Interest Paid	\$11.90	Average Collected Balance	\$299,659.28
1 Checks/Debits	-\$3.33	Interest Earned During this Cycle	\$11.90
Service Charges	\$0.00	Interest Paid Year-To-Date	\$86.57
Ending Balance 07/11/13	\$299,667.85	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JUNE 13, 2013 - JULY 11, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
07/11	\$11.90	\$299,671.18	Credit	Interest paid	
07/11	-\$3.33	\$299,667.85	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 05/10/13	\$299,649.52	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,649.52
Interest Paid	\$13.55	Average Collected Balance	\$299,649.52
1 Checks/Debits	-\$3.79	Interest Earned During this Cycle	\$13.55
Service Charges	\$0.00	Interest Paid Year-To-Date	\$74.67
Ending Balance 06/12/13	\$299,659.28	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2013 - JUNE 12, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
06/12	\$13.55	\$299,663.07	Credit	Interest paid	
06/12	-\$3.79	\$299,659.28	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 04/10/13	\$299,640.66	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,640.66
Interest Paid	\$12.31	Average Collected Balance	\$299,640.66
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.31
Service Charges	\$0.00	Interest Paid Year-To-Date	\$61.12
Ending Balance 05/10/13	\$299,649.52	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 11, 2013 - MAY 10, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
05/10	\$12.31	\$299,652.97	Credit	Interest paid	
05/10	-\$3.45	\$299,649.52	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 03/12/13	\$299,632.09	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,632.09
Interest Paid	\$11.90	Average Collected Balance	\$299,632.09
1 Checks/Debits	-\$3.33	Interest Earned During this Cycle	\$11.90
Service Charges	\$0.00	Interest Paid Year-To-Date	\$48.81
Ending Balance 04/10/13	\$299,640.66	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MARCH 13, 2013 - APRIL 10, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
04/10	\$11.90	\$299,643.99	Credit	Interest paid	
04/10	-\$3.33	\$299,640.66	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 02/12/13	\$299,623.82	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,623.82
Interest Paid	\$11.49	Average Collected Balance	\$299,623.82
1 Checks/Debits	-\$3.22	Interest Earned During this Cycle	\$11.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$36.91
Ending Balance 03/12/13	\$299,632.09	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 13, 2013 - MARCH 12, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
03/12	\$11.49	\$299,635.31	Credit	Interest paid	
03/12	-\$3.22	\$299,632.09	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 01/11/13	\$299,614.37	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,614.37
Interest Paid	\$13.13	Average Collected Balance	\$299,614.37
1 Checks/Debits	-\$3.68	Interest Earned During this Cycle	\$13.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$25.42
Ending Balance 02/12/13	\$299,623.82	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD JANUARY 12, 2013 - FEBRUARY 12, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
02/12	\$13.13	\$299,627.50	Credit	Interest paid	
02/12	-\$3.68	\$299,623.82	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

VIP Interest Checking [Redacted]9079

Previous Balance 12/12/12	\$299,605.52	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,605.52
Interest Paid	\$12.29	Average Collected Balance	\$299,605.52
1 Checks/Debits	-\$3.44	Interest Earned During this Cycle	\$12.29
Service Charges	\$0.00	Interest Paid Year-To-Date	\$12.29
Ending Balance 01/11/13	\$299,614.37	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2012 - JANUARY 11, 2013

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
01/11	\$12.29	\$299,617.81	Credit	Interest paid	
01/11	-\$3.44	\$299,614.37	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

VIP Interest Checking [Redacted]9079

Previous Balance 11/13/12	\$299,596.97	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,596.97
Interest Paid	\$11.87	Average Collected Balance	\$299,596.97
1 Checks/Debits	-\$3.32	Interest Earned During this Cycle	\$11.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$149.81
Ending Balance 12/12/12	\$299,605.52	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD NOVEMBER 14, 2012 - DECEMBER 12, 2012

VIP Interest Checking [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
12/12	\$11.87	\$299,608.84	Credit	Interest paid	
12/12	-\$3.32	\$299,605.52	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

Capital One Chk with Int [Redacted]9079

Previous Balance 10/11/12	\$299,587.24	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,587.24
Interest Paid	\$13.51	Average Collected Balance	\$299,587.24
1 Checks/Debits	-\$3.78	Interest Earned During this Cycle	\$13.51
Service Charges	\$0.00	Interest Paid Year-To-Date	\$137.94
Ending Balance 11/13/12	\$299,596.97	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD OCTOBER 12, 2012 - NOVEMBER 13, 2012

Capital One Chk with Int [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
11/13	\$13.51	\$299,600.75	Credit	Interest paid	
11/13	-\$3.78	\$299,596.97	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

Capital One Chk with Int [Redacted]9079

Previous Balance 09/13/12	\$299,578.99	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,578.99
Interest Paid	\$11.46	Average Collected Balance	\$299,578.99
1 Checks/Debits	-\$3.21	Interest Earned During this Cycle	\$11.46
Service Charges	\$0.00	Interest Paid Year-To-Date	\$124.43
Ending Balance 10/11/12	\$299,587.24	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2012 - OCTOBER 11, 2012

Capital One Chk with Int [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
10/11	\$11.46	\$299,590.45	Credit	Interest paid	
10/11	-\$3.21	\$299,587.24	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

Capital One Chk with Int [Redacted]9079

Previous Balance 08/10/12	\$299,568.97	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,568.97
Interest Paid	\$13.91	Average Collected Balance	\$299,568.97
1 Checks/Debits	-\$3.89	Interest Earned During this Cycle	\$13.91
Service Charges	\$0.00	Interest Paid Year-To-Date	\$112.97
Ending Balance 09/13/12	\$299,578.99	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD AUGUST 11, 2012 - SEPTEMBER 13, 2012

Capital One Chk with Int [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$13.91	\$299,582.88	Credit	Interest paid	
09/13	-\$3.89	\$299,578.99	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 07/12/12	\$299,560.42	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,560.42
Interest Paid	\$11.87	Average Collected Balance	\$299,560.42
1 Checks/Debits	-\$3.32	Interest Earned During this Cycle	\$11.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$99.06
Ending Balance 08/10/12	\$299,568.97	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JULY 13, 2012 - AUGUST 10, 2012

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$11.87	\$299,572.29	Credit	Interest paid	
08/10	-\$3.32	\$299,568.97	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 06/12/12	\$299,551.58	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,551.58
Interest Paid	\$12.28	Average Collected Balance	\$299,551.58
1 Checks/Debits	-\$3.44	Interest Earned During this Cycle	\$12.28
Service Charges	\$0.00	Interest Paid Year-To-Date	\$87.19
Ending Balance 07/12/12	\$299,560.42	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD JUNE 13, 2012 - JULY 12, 2012

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/12	\$12.28	\$299,563.86	Credit	Interest paid	
07/12	-\$3.44	\$299,560.42	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2012 - JUNE 12, 2012

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 05/10/12	\$299,541.86	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,541.86
Interest Paid	\$13.50	Average Collected Balance	\$299,541.86
1 Checks/Debits	-\$3.78	Interest Earned During this Cycle	\$13.50
Service Charges	\$0.00	Interest Paid Year-To-Date	\$74.91
Ending Balance 06/12/12	\$299,551.58	Annual Percentage Yield Earned	0.05%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/12	\$13.50	\$299,555.36	Credit	Interest paid	
06/12	-\$3.78	\$299,551.58	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 04/11/12	\$299,533.31	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,533.31
Interest Paid	\$11.87	Average Collected Balance	\$299,533.31
1 Checks/Debits	-\$3.32	Interest Earned During this Cycle	\$11.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$61.41
Ending Balance 05/10/12	\$299,541.86	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD APRIL 12, 2012 - MAY 10, 2012

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/10	\$11.87	\$299,545.18	Credit	Interest paid	
05/10	-\$3.32	\$299,541.86	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 13, 2012 - APRIL 11, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 03/12/12	\$299,524.47	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,524.47
Interest Paid	\$12.28	Average Collected Balance	\$299,524.47
1 Checks/Debits	-\$3.44	Interest Earned During this Cycle	\$12.28
Service Charges	\$0.00	Interest Paid Year-To-Date	\$49.54
Ending Balance 04/11/12	\$299,533.31	Annual Percentage Yield Earned	0.05%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/11	\$12.28	\$299,536.75	Credit	Interest paid	
04/11	-\$3.44	\$299,533.31	Debit	FED TAX WITHHELD	

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Capital One Chk with Int [Redacted]9079

Previous Balance 02/10/12	\$299,515.34	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,515.34
Interest Paid	\$12.68	Average Collected Balance	\$299,515.34
1 Checks/Debits	-\$3.55	Interest Earned During this Cycle	\$12.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$37.26
Ending Balance 03/12/12	\$299,524.47	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2012 - MARCH 12, 2012

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/12	\$12.68	\$299,528.02	Credit	Interest paid	
03/12	-\$3.55	\$299,524.47	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2012 - FEBRUARY 10, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 01/12/12	\$299,506.79	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,506.79
Interest Paid	\$11.87	Average Collected Balance	\$299,506.79
1 Checks/Debits	-\$3.32	Interest Earned During this Cycle	\$11.87
Service Charges	\$0.00	Interest Paid Year-To-Date	\$24.58
Ending Balance 02/10/12	\$299,515.34	Annual Percentage Yield Earned	0.05%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$11.87	\$299,518.66	Credit	Interest paid	
02/10	-\$3.32	\$299,515.34	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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Capital One Chk with Int [Redacted]9079

Previous Balance 12/12/11	\$299,497.64	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,497.64
Interest Paid	\$12.71	Average Collected Balance	\$299,497.64
1 Checks/Debits	-\$3.56	Interest Earned During this Cycle	\$12.71
Service Charges	\$0.00	Interest Paid Year-To-Date	\$12.71
Ending Balance 01/12/12	\$299,506.79	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 13, 2011 - JANUARY 12, 2012

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$12.71	\$299,510.35	Credit	Interest paid	
01/12	-\$3.56	\$299,506.79	Debit	FED TAX WITHHELD	

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Capital One Chk with Int [Redacted]9079

Previous Balance 11/10/11	\$299,488.19	Number of Days in Cycle	32
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,488.19
Interest Paid	\$13.13	Average Collected Balance	\$299,488.19
1 Checks/Debits	-\$3.68	Interest Earned During this Cycle	\$13.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$343.27
Ending Balance 12/12/11	\$299,497.64	Annual Percentage Yield Earned	0.05%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
12/12	\$13.13	\$299,501.32	Credit	Interest paid	
12/12	-\$3.68	\$299,497.64	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2011 - NOVEMBER 10, 2011

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Capital One Chk with Int [Redacted]9079

Previous Balance 10/13/11	\$299,479.92	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,479.92
Interest Paid	\$11.49	Average Collected Balance	\$299,479.92
1 Checks/Debits	-\$3.22	Interest Earned During this Cycle	\$11.49
Service Charges	\$0.00	Interest Paid Year-To-Date	\$330.14
Ending Balance 11/10/11	\$299,488.19	Annual Percentage Yield Earned	0.05%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$11.49	\$299,491.41	Credit	Interest paid	
11/10	-\$3.22	\$299,488.19	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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Capital One Chk with Int [Redacted]9079

Previous Balance 09/13/11	\$299,471.06	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,471.06
Interest Paid	\$12.31	Average Collected Balance	\$299,471.06
1 Checks/Debits	-\$3.45	Interest Earned During this Cycle	\$12.31
Service Charges	\$0.00	Interest Paid Year-To-Date	\$318.65
Ending Balance 10/13/11	\$299,479.92	Annual Percentage Yield Earned	0.05%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2011 - OCTOBER 13, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$12.31	\$299,483.37	Credit	Interest paid	
10/13	-\$3.45	\$299,479.92	Debit	FED TAX WITHHELD	

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Capital One Chk with Int [Redacted]9079

Previous Balance 08/10/11	\$299,458.95	Number of Days in Cycle	34
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,458.95
Interest Paid	\$16.82	Average Collected Balance	\$299,458.95
1 Checks/Debits	-\$4.71	Interest Earned During this Cycle	\$16.82
Service Charges	\$0.00	Interest Paid Year-To-Date	\$306.34
Ending Balance 09/13/11	\$299,471.06	Annual Percentage Yield Earned	0.06%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$16.82	\$299,475.77	Credit	Interest paid	
09/13	-\$4.71	\$299,471.06	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

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Capital One Chk with Int [Redacted]9079

Previous Balance 07/13/11	\$299,442.41	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,442.41
Interest Paid	\$22.97	Average Collected Balance	\$299,442.41
1 Checks/Debits	-\$6.43	Interest Earned During this Cycle	\$22.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$289.52
Ending Balance 08/10/11	\$299,458.95	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JULY 14, 2011 - AUGUST 10, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
08/10	\$22.97	\$299,465.38	Credit	Interest paid	
08/10	-\$6.43	\$299,458.95	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 06/10/11	\$299,422.92	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,422.92
Interest Paid	\$27.07	Average Collected Balance	\$299,422.92
1 Checks/Debits	-\$7.58	Interest Earned During this Cycle	\$27.07
Service Charges	\$0.00	Interest Paid Year-To-Date	\$266.55
Ending Balance 07/13/11	\$299,442.41	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD JUNE 11, 2011 - JULY 13, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
07/13	\$27.07	\$299,449.99	Credit	Interest paid	
07/13	-\$7.58	\$299,442.41	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9079

Previous Balance 05/11/11	\$299,405.20	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,405.20
Interest Paid	\$24.61	Average Collected Balance	\$299,405.20
1 Checks/Debits	-\$6.89	Interest Earned During this Cycle	\$24.61
Service Charges	\$0.00	Interest Paid Year-To-Date	\$239.48
Ending Balance 06/10/11	\$299,422.92	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD MAY 12, 2011 - JUNE 10, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
06/10	\$24.61	\$299,429.81	Credit	Interest paid	
06/10	-\$6.89	\$299,422.92	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 04/12/11	\$299,388.07	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,388.07
Interest Paid	\$23.79	Average Collected Balance	\$299,388.07
1 Checks/Debits	-\$6.66	Interest Earned During this Cycle	\$23.79
Service Charges	\$0.00	Interest Paid Year-To-Date	\$214.87
Ending Balance 05/11/11	\$299,405.20	Annual Percentage Yield Earned	0.10%

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ACCOUNT DETAIL FOR PERIOD APRIL 13, 2011 - MAY 11, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
05/11	\$23.79	\$299,411.86	Credit	Interest paid	
05/11	-\$6.66	\$299,405.20	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2011 - APRIL 12, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 03/10/11	\$299,356.77	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,356.77
Interest Paid	\$43.47	Average Collected Balance	\$299,356.77
1 Checks/Debits	-\$12.17	Interest Earned During this Cycle	\$43.47
Service Charges	\$0.00	Interest Paid Year-To-Date	\$191.08
Ending Balance 04/12/11	\$299,388.07	Annual Percentage Yield Earned	0.16%

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PAGE 2 OF 2

Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
04/12	\$43.47	\$299,400.24	Credit	Interest paid	
04/12	-\$12.17	\$299,388.07	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 02/10/11	\$299,323.70	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,323.70
Interest Paid	\$45.93	Average Collected Balance	\$299,323.70
1 Checks/Debits	-\$12.86	Interest Earned During this Cycle	\$45.93
Service Charges	\$0.00	Interest Paid Year-To-Date	\$147.61
Ending Balance 03/10/11	\$299,356.77	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2011 - MARCH 10, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
03/10	\$45.93	\$299,369.63	Credit	Interest paid	
03/10	-\$12.86	\$299,356.77	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 01/12/11	\$299,289.46	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,289.46
Interest Paid	\$47.56	Average Collected Balance	\$299,289.46
1 Checks/Debits	-\$13.32	Interest Earned During this Cycle	\$47.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$101.68
Ending Balance 02/10/11	\$299,323.70	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD JANUARY 13, 2011 - FEBRUARY 10, 2011

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
02/10	\$47.56	\$299,337.02	Credit	Interest paid	
02/10	-\$13.32	\$299,323.70	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 12/10/10	\$299,250.49	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$299,250.49
Interest Paid	\$54.12	Average Collected Balance	\$299,250.49
1 Checks/Debits	-\$15.15	Interest Earned During this Cycle	\$54.12
Service Charges	\$0.00	Interest Paid Year-To-Date	\$54.12
Ending Balance 01/12/11	\$299,289.46	Annual Percentage Yield Earned	0.20%

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ACCOUNT DETAIL FOR PERIOD DECEMBER 11, 2010 - JANUARY 12, 2011

PAGE 2 OF 2

Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
01/12	\$54.12	\$299,304.61	Credit	Interest paid	
01/12	-\$15.15	\$299,289.46	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 11/10/10	\$298,444.61	Number of Days in Cycle	30
1 Deposits/Credits	\$753.98	Minimum Balance This Cycle	\$298,444.61
Interest Paid	\$72.09	Average Collected Balance	\$298,997.52
1 Checks/Debits	-\$20.19	Interest Earned During this Cycle	\$72.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,827.93
Ending Balance 12/10/10	\$299,250.49	Annual Percentage Yield Earned	0.29%

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ACCOUNT DETAIL FOR PERIOD NOVEMBER 11, 2010 - DECEMBER 10, 2010

PAGE 2 OF 2

Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/19	\$753.98	\$299,198.59	Credit	Interest adjustment credit	
12/10	\$72.09	\$299,270.68	Credit	Interest paid	
12/10	-\$20.19	\$299,250.49	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 14, 2010 - NOVEMBER 10, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted] 9079

Previous Balance 10/13/10	\$298,395.16	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$298,395.16
Interest Paid	\$68.68	Average Collected Balance	\$298,395.16
1 Checks/Debits	-\$19.23	Interest Earned During this Cycle	\$68.68
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2,001.86
Ending Balance 11/10/10	\$298,444.61	Annual Percentage Yield Earned	0.30%

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
11/10	\$68.68	\$298,463.84	Credit	Interest paid	
11/10	-\$19.23	\$298,444.61	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

PAGE 1 OF 2

Capital One Chk with Int [Redacted]9079

Previous Balance 09/13/10	\$298,306.87	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$298,306.87
Interest Paid	\$122.62	Average Collected Balance	\$298,306.87
1 Checks/Debits	-\$34.33	Interest Earned During this Cycle	\$122.62
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,933.18
Ending Balance 10/13/10	\$298,395.16	Annual Percentage Yield Earned	0.50%

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ACCOUNT DETAIL FOR PERIOD SEPTEMBER 14, 2010 - OCTOBER 13, 2010

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
10/13	\$122.62	\$298,429.49	Credit	Interest paid	
10/13	-\$34.33	\$298,395.16	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

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Capital One Chk with Int [Redacted]9079

Previous Balance 08/11/10	\$298,199.49	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$298,199.49
Interest Paid	\$149.14	Average Collected Balance	\$298,202.74
1 Checks/Debits	-\$41.76	Interest Paid During this Cycle	\$149.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,810.56
Ending Balance 09/13/10	\$298,306.87	Annual Percentage Yield Earned	0.55%

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ACCOUNT DETAIL FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

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Capital One Chk with Int [Redacted]9079

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card No.</i>
09/13	\$149.14	\$298,348.63	Credit	Interest paid	
09/13	-\$41.76	\$298,306.87	Debit	FED TAX WITHHELD	

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Capital One Chk with Int [Redacted]9079

Previous Balance 08/11/10	\$298,199.49	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$298,199.49
Interest Paid	\$149.14	Average Collected Balance	\$298,202.74
1 Checks/Debits	-\$41.76	Interest Paid During this Cycle	\$149.14
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1,810.56
Ending Balance 09/13/10	\$298,306.87	Annual Percentage Yield Earned	0.55%

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ACCOUNT DETAIL FOR PERIOD AUGUST 12, 2010 - SEPTEMBER 13, 2010

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Capital One Chk with Int [Redacted]9079

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card No.
09/13	\$149.14	\$298,348.63	Credit	Interest paid	
09/13	-\$41.76	\$298,306.87	Debit	FED TAX WITHHELD	

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Capital One Checking with Interest [Redacted] 907 9

Opening balance	07-14-10	298,071.57
+Deposits/Credits	0	0.00
-Checks/Debits	1	49.75
-Service charge		0.00
+Interest paid		177.67
Ending balance	08-11-10	298,199.49
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	298,071.57
Days in Earnings Period	29
Interest Earned	177.67
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,661.42
Interest Withheld this Year	465.19

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				298,071.57
08-11	FED TAX WITHHELD		49.75		298,021.82
08-11	Interest paid			177.67	298,199.49
	Ending balance				298,199.49

END OF STATEMENT



Direct inquiries to Customer Service
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NINA FISCHMAN
703 CARLYLE ST
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Capital One Checking with Interest [Redacted] 907 9

Opening balance	06-11-10	297,926.07
+Deposits/Credits	0	0.00
-Checks/Debits	1	56.58
-Service charge		0.00
+Interest paid		202.08
Ending balance	07-13-10	298,071.57
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	297,926.07
Days in Earnings Period	33
Interest Earned	202.08
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,483.75
Interest Withheld this Year	415.44

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,926.07
07-13	FED TAX WITHHELD		56.58		297,869.49
07-13	Interest paid			202.08	298,071.57
	Ending balance				298,071.57

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	05-13-10	297,798.26
+Deposits/Credits	0	0.00
-Checks/Debits	1	49.70
-Service charge		0.00
+Interest paid		177.51
Ending balance	06-10-10	297,926.07
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	297,798.26
Days in Earnings Period	29
Interest Earned	177.51
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,281.67
Interest Withheld this Year	358.86

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,798.26
06-10	FED TAX WITHHELD		49.70		297,748.56
06-10	Interest paid			177.51	297,926.07
	Ending balance				297,926.07

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 907 9

Opening balance	04-13-10	297,666.10
+Deposits/Credits	0	0.00
-Checks/Debits	1	51.39
-Service charge		0.00
+Interest paid		183.55
Ending balance	05-12-10	297,798.26
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	297,666.10
Days in Earnings Period	30
Interest Earned	183.55
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	1,104.16
Interest Withheld this Year	309.16

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,666.10
05-12	FED TAX WITHHELD		51.39		297,614.71
05-12	Interest paid			183.55	297,798.26
	Ending balance				297,798.26

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	03-11-10	297,520.80
+Deposits/Credits	0	0.00
-Checks/Debits	1	56.51
-Service charge		0.00
+Interest paid		201.81
Ending balance	04-12-10	297,666.10
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	297,520.80
Days in Earnings Period	33
Interest Earned	201.81
Annual Percentage Yield Earned	0.75 %
Interest Paid this Year	920.61
Interest Withheld this Year	257.77

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,520.80
04-12	FED TAX WITHHELD		56.51		297,464.29
04-12	Interest paid			201.81	297,666.10
	Ending balance				297,666.10

END OF STATEMENT



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Effective 2/27/10, checks
previously considered non-
local items will now be local
items. This means funds from
some check items you deposit
may be available sooner.

0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 907 9

Opening balance	02-11-10	297,366.77
+Deposits/Credits	0	0.00
-Checks/Debits	1	59.90
-Service charge		0.00
+Interest paid		213.93
Ending balance	03-10-10	297,520.80
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	297,366.77
Days in Earnings Period	28
Interest Earned	213.93
Annual Percentage Yield Earned	0.94 %
Interest Paid this Year	718.80
Interest Withheld this Year	201.26
Interest paid during 2009	4,098.74

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,366.77
03-10	FED TAX WITHHELD		59.90		297,306.87
03-10	Interest paid			213.93	297,520.80
	Ending balance				297,520.80

END OF STATEMENT



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Effective 2/27/10, checks
previously considered non-
local items will now be local
items. This means funds from
some check items you deposit
may be available sooner.

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Capital One Checking with Interest [Redacted] 907 9

Opening balance	01-14-10	297,202.55
+Deposits/Credits	0	0.00
-Checks/Debits	1	63.86
-Service charge		0.00
+Interest paid		228.08
Ending balance	02-10-10	297,366.77
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	297,202.55
Days in Earnings Period	28
Interest Earned	228.08
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	504.87
Interest Withheld this Year	141.36
Interest paid during 2009	4,098.74

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,202.55
02-10	FED TAX WITHHELD		63.86		297,138.69
02-10	Interest paid			228.08	297,366.77
	Ending balance				297,366.77

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	12-11-09	297,003.26
+Deposits/Credits	0	0.00
-Checks/Debits	1	77.50
-Service charge		0.00
+Interest paid		276.79
Ending balance	01-13-10	297,202.55
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	297,003.26
Days in Earnings Period	34
Interest Earned	276.79
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	276.79
Interest Withheld this Year	77.50
Interest paid during 2009	4,098.74

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				297,003.26
01-13	FED TAX WITHHELD		77.50		296,925.76
01-13	Interest paid			276.79	297,202.55
	Ending balance				297,202.55

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	11-13-09	296,839.24
+Deposits/Credits	0	0.00
-Checks/Debits	1	63.78
-Service charge		0.00
+Interest paid		227.80
Ending balance	12-10-09	297,003.26
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	296,839.24
Days in Earnings Period	28
Interest Earned	227.80
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	4,098.74
Interest Withheld this Year	1,147.63

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				296,839.24
12-10	FED TAX WITHHELD		63.78		296,775.46
12-10	Interest paid			227.80	297,003.26
	Ending balance				297,003.26

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	10-14-09	296,663.61
+Deposits/Credits	0	0.00
-Checks/Debits	1	68.30
-Service charge		0.00
+Interest paid		243.93
Ending balance	11-12-09	296,839.24
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	296,663.61
Days in Earnings Period	30
Interest Earned	243.93
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	3,870.94
Interest Withheld this Year	1,083.85

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				296,663.61
11-12	FED TAX WITHHELD		68.30		296,595.31
11-12	Interest paid			243.93	296,839.24
	Ending balance				296,839.24

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	09-12-09	296,476.39
+Deposits/Credits	0	0.00
-Checks/Debits	1	72.81
-Service charge		0.00
+Interest paid		260.03
Ending balance	10-13-09	296,663.61
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	296,476.39
Days in Earnings Period	32
Interest Earned	260.03
Annual Percentage Yield Earned	1.01 %
Interest Paid this Year	3,627.01
Interest Withheld this Year	1,015.55

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				296,476.39
10-13	FED TAX WITHHELD		72.81		296,403.58
10-13	Interest paid			260.03	296,663.61
	Ending balance				296,663.61

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	08-13-09	296,300.98
+Deposits/Credits	0	0.00
-Checks/Debits	1	68.22
-Service charge		0.00
+Interest paid		243.63
Ending balance	09-11-09	296,476.39
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	296,300.98
Days in Earnings Period	30
Interest Earned	243.63
Annual Percentage Yield Earned	1.00 %
Interest Paid this Year	3,366.98
Interest Withheld this Year	942.74

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				296,300.98
09-11	FED TAX WITHHELD		68.22		296,232.76
09-11	Interest paid			243.63	296,476.39
	Ending balance				296,476.39

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	07-11-09	296,102.53
+Deposits/Credits	0	0.00
-Checks/Debits	1	77.17
-Service charge		0.00
+Interest paid		275.62
Ending balance	08-12-09	296,300.98
Days in Statement Period	33	

INTEREST INFORMATION

Average Daily Balance	296,102.53
Days in Earnings Period	33
Interest Earned	275.62
Annual Percentage Yield Earned	1.03 %
Interest Paid this Year	3,123.35
Interest Withheld this Year	874.52

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				296,102.53
08-12	FED TAX WITHHELD		77.17		296,025.36
08-12	Interest paid			275.62	296,300.98
	Ending balance				296,300.98

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	06-11-09	295,885.30
+Deposits/Credits	0	0.00
-Checks/Debits	1	84.48
-Service charge		0.00
+Interest paid		301.71
Ending balance	07-10-09	296,102.53
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	295,885.30
Days in Earnings Period	30
Interest Earned	301.71
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	2,847.73
Interest Withheld this Year	797.35

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				295,885.30
07-10	FED TAX WITHHELD		84.48		295,800.82
07-10	Interest paid			301.71	296,102.53
	Ending balance				296,102.53

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	05-13-09	295,675.46
+Deposits/Credits	0	0.00
-Checks/Debits	1	81.60
-Service charge		0.00
+Interest paid		291.44
Ending balance	06-10-09	295,885.30
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	295,675.46
Days in Earnings Period	29
Interest Earned	291.44
Annual Percentage Yield Earned	1.25 %
Interest Paid this Year	2,546.02
Interest Withheld this Year	712.87

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				295,675.46
06-10	FED TAX WITHHELD		81.60		295,593.86
06-10	Interest paid			291.44	295,885.30
	Ending balance				295,885.30

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	04-11-09	295,417.79
+Deposits/Credits	0	0.00
-Checks/Debits	1	100.20
-Service charge		0.00
+Interest paid		357.87
Ending balance	05-12-09	295,675.46
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	295,417.79
Days in Earnings Period	32
Interest Earned	357.87
Annual Percentage Yield Earned	1.39 %
Interest Paid this Year	2,254.58
Interest Withheld this Year	631.27

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				295,417.79
05-12	FED TAX WITHHELD		100.20		295,317.59
05-12	Interest paid			357.87	295,675.46
	Ending balance				295,675.46

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	03-12-09	295,129.42
+Deposits/Credits	0	0.00
-Checks/Debits	1	112.14
-Service charge		0.00
+Interest paid		400.51
Ending balance	04-10-09	295,417.79
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	295,129.42
Days in Earnings Period	30
Interest Earned	400.51
Annual Percentage Yield Earned	1.66 %
Interest Paid this Year	1,896.71
Interest Withheld this Year	531.07

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				295,129.42
04-10	FED TAX WITHHELD		112.14		295,017.28
04-10	Interest paid			400.51	295,417.79
	Ending balance				295,417.79

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	02-12-09	294,835.58
+Deposits/Credits	0	0.00
-Checks/Debits	1	114.27
-Service charge		0.00
+Interest paid		408.11
Ending balance	03-11-09	295,129.42
Days in Statement Period	28	

INTEREST INFORMATION

Average Daily Balance	294,835.58
Days in Earnings Period	28
Interest Earned	408.11
Annual Percentage Yield Earned	1.82 %
Interest Paid this Year	1,496.20
Interest Withheld this Year	418.93
Interest paid during 2008	4,227.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				294,835.58
03-11	FED TAX WITHHELD		114.27		294,721.31
03-11	Interest paid			408.11	295,129.42
	Ending balance				295,129.42

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 907 9

Opening balance	01-14-09	294,501.75
+Deposits/Credits	0	0.00
-Checks/Debits	1	129.82
-Service charge		0.00
+Interest paid		463.65
Ending balance	02-11-09	294,835.58
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	294,501.75
Days in Earnings Period	29
Interest Earned	463.65
Annual Percentage Yield Earned	2.00 %
Interest Paid this Year	1,088.09
Interest Withheld this Year	304.66
Interest paid during 2008	4,227.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				294,501.75
02-11	FED TAX WITHHELD		129.82		294,371.93
02-11	Interest paid			463.65	294,835.58
	Ending balance				294,835.58

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 907 9

Opening balance	12-11-08	294,052.15
+Deposits/Credits	0	0.00
-Checks/Debits	1	174.84
-Service charge		0.00
+Interest paid		624.44
Ending balance	01-13-09	294,501.75
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	294,052.15
Days in Earnings Period	34
Interest Earned	624.44
Annual Percentage Yield Earned	2.30 %
Interest Paid this Year	624.44
Interest Withheld this Year	174.84
Interest paid during 2008	4,227.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				294,052.15
01-13	FED TAX WITHHELD		174.84		293,877.31
01-13	Interest paid			624.44	294,501.75
	Ending balance				294,501.75

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	11-14-08	293,408.95
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		643.20
Ending balance	12-10-08	294,052.15
Days in Statement Period	27	

INTEREST INFORMATION

Average Daily Balance	293,408.95
Days in Earnings Period	27
Interest Earned	643.20
Annual Percentage Yield Earned	3.00 %
Interest Paid this Year	4,227.71

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				293,408.95
12-10	Interest paid			643.20	294,052.15
	Ending balance				294,052.15

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	10-11-08	292,598.37
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		810.58
Ending balance	11-13-08	293,408.95
Days in Statement Period	34	

INTEREST INFORMATION

Average Daily Balance	292,598.37
Days in Earnings Period	34
Interest Earned	810.58
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	3,584.51

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				292,598.37
11-13	Interest paid			810.58	293,408.95
	Ending balance				293,408.95

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	09-12-08	292,083.93
+Deposits/Credits	0	0.00
-Checks/Debits	2	175.56
-Service charge		0.00
+Interest paid		690.00
Ending balance	10-10-08	292,598.37
Days in Statement Period	29	

INTEREST INFORMATION

Average Daily Balance	292,071.82
Days in Earnings Period	29
Interest Earned	690.00
Annual Percentage Yield Earned	3.01 %
Interest Paid This Year	2,773.93

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				292,083.93
10-09	Chargeback		165.56		291,918.37
	Stop Payment	100608			
10-09	Chargeback Service Fee		10.00		291,908.37
	CHG BACK FEE				
10-10	Interest paid			690.00	292,598.37
	Ending balance				292,598.37

* - - - - - EFT ACTIVITY - - - - - *

DATE	DESCRIPTION	AMOUNT
10-09	Stop Payment	165.56-

END OF STATEMENT



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Capital One Checking with Interest (Redacted) 907 9

Opening balance	08-13-08	291,371.82
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		712.11
Ending balance	09-11-08	292,083.93
Days in Statement Period	30	

INTEREST INFORMATION

Average Daily Balance	291,371.82
Days in Earnings Period	30
Interest Earned	712.11
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	2,083.93

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				291,371.82
09-11	Interest paid			712.11	292,083.93
	Ending balance				292,083.93

END OF STATEMENT



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0 ENCLOSURES Page 1 of 1

Capital One Checking with Interest [Redacted] 907 9

Opening balance	07-12-08	290,614.15
+Deposits/Credits	0	0.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		757.67
Ending balance	08-12-08	291,371.82
Days in Statement Period	32	

INTEREST INFORMATION

Average Daily Balance	290,614.15
Days in Earnings Period	32
Interest Earned	757.67
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	1,371.82

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				290,614.15
08-12	Interest paid			757.67	291,371.82
	Ending balance				291,371.82

END OF STATEMENT



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Capital One Checking with Interest [Redacted] 907 9

Opening balance	06-16-08	0.00
+Deposits/Credits	1	290,000.00
-Checks/Debits	0	0.00
-Service charge		0.00
+Interest paid		614.15
Ending balance	07-11-08	290,614.15
Days in Statement Period	26	

INTEREST INFORMATION

Average Daily Balance	290,000.00
Days in Earnings Period	26
Interest Earned	614.15
Annual Percentage Yield Earned	3.01 %
Interest Paid this Year	614.15

DATE	DESCRIPTION	CHECK#	DEBITS	CREDITS	BALANCE
	Beginning Balance				0.00
06-16	Transfer Credit			290,000.00	290,000.00
	FR XXXXXX7656				
07-11	Interest paid			614.15	290,614.15
	Ending balance				290,614.15

END OF STATEMENT

Exhibit J



CHECKING | SAVINGS | CDS | IRAS | LOANS

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ACCOUNT SUMMARY FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9044

Previous Balance 05/10/17	\$494,587.81	Number of Days in Cycle	33
1 Deposits/Credits	\$493,923.87	Minimum Balance This Cycle	\$0.00
Interest Paid	\$8.81	Average Collected Balance	\$494,587.81
3 Checks/Debits	-\$988,520.49	Interest Earned During this Cycle	\$8.81
Service Charges	\$0.00	Interest Paid Year-To-Date	\$109.84
Ending Balance 06/12/17	\$0.00	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MAY 11, 2017 - JUNE 12, 2017

VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/24	\$493,923.87	\$988,511.68	Credit	Transfer Credit FR [Redacted] 3918	
05/24	-\$988,493.02	\$18.66	Debit	Wire transfer withdrawal MERRILL LYNCH [Redacted] 9649	
05/24	-\$25.00	-\$6.34	Debit	Wire transfer fee WIRE TRANSFER [Redacted] 2417	
05/24	\$8.81	\$2.47	Credit	Interest paid	
05/24	-\$2.47	\$0.00	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD APRIL 13, 2017 - MAY 10, 2017

VIP Interest Checking [Redacted] 9044

Previous Balance 04/12/17	\$494,574.15	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,574.15
Interest Paid	\$18.97	Average Collected Balance	\$494,574.15
1 Checks/Debits	-\$5.31	Interest Earned During this Cycle	\$18.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$101.03
Ending Balance 05/10/17	\$494,587.81	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD APRIL 13, 2017 - MAY 10, 2017

VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
05/10	\$18.97	\$494,593.12	Credit	Interest paid	
05/10	-\$5.31	\$494,587.81	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD MARCH 11, 2017 - APRIL 12, 2017

VIP Interest Checking [Redacted] 9044

Previous Balance 03/10/17	\$494,558.05	Number of Days in Cycle	33
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,558.05
Interest Paid	\$22.36	Average Collected Balance	\$494,558.05
1 Checks/Debits	-\$6.26	Interest Earned During this Cycle	\$22.36
Service Charges	\$0.00	Interest Paid Year-To-Date	\$82.06
Ending Balance 04/12/17	\$494,574.15	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD MARCH 11, 2017 - APRIL 12, 2017

VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
04/12	\$22.36	\$494,580.41	Credit	Interest paid	
04/12	-\$6.26	\$494,574.15	Debit	FED TAX WITHHELD	

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ACCOUNT SUMMARY FOR PERIOD FEBRUARY 11, 2017 - MARCH 10, 2017

VIP Interest Checking [Redacted] 9044

Previous Balance 02/10/17	\$494,544.39	Number of Days in Cycle	28
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$494,544.39
Interest Paid	\$18.97	Average Collected Balance	\$494,544.39
1 Checks/Debits	-\$5.31	Interest Earned During this Cycle	\$18.97
Service Charges	\$0.00	Interest Paid Year-To-Date	\$59.70
Ending Balance 03/10/17	\$494,558.05	Annual Percentage Yield Earned	0.05%

ACCOUNT DETAIL FOR PERIOD FEBRUARY 11, 2017 - MARCH 10, 2017

VIP Interest Checking [Redacted] 9044

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
03/10	\$18.97	\$494,563.36	Credit	Interest paid	
03/10	-\$5.31	\$494,558.05	Debit	FED TAX WITHHELD	

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